Name of Former Redevelopment Agency: Successor Agency

Project Area(s)

Victorville Redevelopment Agency (RDA)

City of Victorville acting as Successor Agency to the Victorville Redevelopment Agency (SA)

Bear Valley Road (BV)/Hook Boulevard (HK), Old Town/Midtown (OT) and Victorville's portion of the Victor Valley Project Areas (VV VVEDA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177

Page 1 of 3 Approved 2/21/12

RPTTF= Redevelopment Property Tax Trust Fund

Project Name / Debt Obligation	Dec Jan 20:	Payments by Month				
Project Name / Debt Obligation Payee Date Description Source of Repayment Debt or Obligation (Aug-June) Aug Sept Oct Nov 1 Nov 2 Nov		r dymenes by monen				ľ
Project Name / Debt Obligation Payee Date Description Source of Repayment Debt or Obligation Pictor (Aug-June) Aug Sept Oct Nov Debt Of Nov Debt Of Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt or Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt or Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt or Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt or Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt Of Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Of Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Or Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Or Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Or Debt Or Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Or Debt Or Debt Or Obligation (Aug-June) Aug Sept Oct Nov Debt Or Debt O		r dymenes by monen				
1) Mortgage Assistance Program City of Victorville 07/15/03 Reimbursement for Home/MAP program expenditures Low Mod Housing Fund 63,447 63,447	Dec Jan 20:			1	1	$\overline{}$
2) HOME Program City of Victorville 07/15/03 HOME GAP funds FY 05-06/FY 06-07 Low Mod Housing Fund 162,871 162,871 162,871 3) HOME Program Town of Apple Valley 09/11/06 AV HOME Constortium Match Low Mod Housing Fund Undetermined Undetermined			12 April 2012	May 2012	June 2012	Total Jan-June
3) HOME Program Town of Apple Valley 09/11/06 AV HOME Constortium Match Low Mod Housing Fund Undetermined Undetermined		63,447				63,447
		162,871		-	-	162,871 Undetermined
		+				Ondetermined
		1,250,	000			1,250,000
5) Northgate Apartments National Core (formerly So Calif Housing Develop Corp) 07/15/05 Aff Housing Agmt/Operational Subsidy Low Mod Housing Fund- W V V EDA 7,500,000 1,250,000 0 1,250,0		1,230,	,000			1,230,000
of incitingue spaces of Agency City of Victorville 02/03/12 Project Specific Costs of Housing Compliance Activities Low Mod Housing Fund Undetermined Undetermine						Undetermined
8) Affordable Housing Multifamily Development JDP Investment Company 12/08/08 MOU Regarding Affordable Housing Project Low Mod Housing Fund- VV VVEDA Undetermined Undetermined						Undetermined
9) Administrative National Notary Association Notary Services for Housing programs Low Mod Housing Fund 217 217 134 83						0
10) Loan from SCIAA to Old Town Project Area Southern California Logistics Airport Authority 07/21/09 Loan for Old Town land acquisitions Low Mod Housing Fund- OT 6,978,395 0						0
11) Loan from BV Low Mod Fund to OT Low Mod Fund- BV 03/08/99 Loan for OT capital projects RPTTF-OT 582,811 0						0
12) Loan from VV VVEDA Low Mod Fund to VV VVEDA Low Mod Fund to VV VVEDA Low Mod Fund- VV V						0
13) Loan from VV VVEDA Low Mod Fund to VV VVEDA Low Mod Fund to VV VVEDA Low Mod Fund- VV VVEDA Low Mod Fund- VV VVEDA S,030,202 0						0
14) Auto Park Sign Visual Marketing Concepts 08/19/09 Programming for LED Lease revenues 264,444 8,800 800 800 800 800	800		800 800		800	4,800
15) Auto Park Sign Quiel Bros. Signs 10/28/08 Sign repair and maintenance Lease revenues 689,458 17,006 1,546 1,546 1,546 1,546 1,546			.546 1,546			
16) Auto Park Sign SCE N/A Electricity service (utility) Lease revenues 1,106,310 22,073 2,250 2,198 2,156 1,470		_,	,000 2,000		2,000	
17 Auto Park Sign Verizon N/A DSL service Lease revenues 116,707 2,798 244 245 2	260	200	260 260			1,500
18) Juto Park Association Auto Park at Valley Center Association 01/01/11 Agency-pledged funds per Assoc Agmt Tax Increment balance, RPTTF-HK, lease revenues 6,343,896 223,663 20,333<	20,333 2		.000	3 20,333	20,333	121,998 60,703
	863	10).00	863 863	3 863	863	
20) Foxborrough Rail Wilson & Company 09/01/08 Rail Inspection as required by BNSF ITA Tax Increment balance- BV then RPTTF- BV 371,593 9,493 863 863 863 863 863 863 863 863 863 86	618		,000 10,000			
2.1 Foxorough Rail	010		.000	10,000	10,000	10,000
22) Pass Trungh Payment Calculation San Bernardino County N/A Reports from County for pass-through calculations Tax Increment balance 102 102 102		10,	,000	-		10,000
125 105	78,587 7	78,926 78,926 10,	,960 10,960	0 10,960	10,960	201,691
25) Personnel costs Hartford Insurance N/A City paid life insurance for RDA employees Tax Increment balances then SA admin 4,048 533 533 533 533 533	533	540 540	76 76		76	
26) Personnel costs IRS N/A Medicare taxes paid on behalf of RDA employees Tax Increment balances then SA admin 7,727 1,017 1,017 1,017 1,017	1,017	1,030 1,030	145 145	5 145	145	2,640
27) Personnel costs City of Victorville N/A Unemployment/Workers Comp self-insurance Tax Increment balances then SA admin 20,496 2,715 2,715 2,715 2,715	2,715	2,700 2,700	380 380	380	380	6,919
28) Personnel costs CalPers CalPers N/A Retirement program costs for RDA employees Tax Increment balances then SA admin 131,657 17,334 17,334 17,334 17,334 17,334 17,334	17,334 1	17,550 17,550 2,	,471 2,47	1 2,471	2,471	44,985
29) Personnel costs EAP N/A Employee assistance program Tax Increment balances then SA admin 134 S		55 55	6	6 6	6	134
30) Tradeshows - International Council of Shopping Centers Global Experience Specialists, Inc. (GES) 08/03/11 Material handling, booth labor, carpet rental, electrical, etc. Tax Increment- BV, OT, VV WEDA balance 8,302 8,302 8,302						0
31) Tradeshows - Prep and Pull of tradeshow booth K2 Fabrication and Design 08/03/11 For ICSC and HDO Tax Increment- BV, OT, VV VVEDA balance 2,125 2,125		2,125				2,125
32) Tradeshows - Booth transportation Comtrans 08/03/11 Transport booth to ICSC and High Desert Opportunity Tax Increment - BV, OT, VV WEDA balance 3,137 3,137 1,474		1,663				1,663
33) Tradeshows - Display Mojave Copy & Printing 07/18/11 Dr Pepper story board for Food Manufacturing article Tax Increment - BV, OT, VV VVEDA balance 199 199 199 194 174 Tradeshows - Booth Storage Tax Increment - BV, OT, VV VVEDA balance 1350 1350 1350		1 350				199
		1,350				1,350
35) Tradeshows - International Council of Shopping Centers Registration Control Systems 08/03/11 Lead retrieval system for ICSC Tax Increment- BV, OT, VV VVEDA balance 440 440 440 440 440 440 440 440 440 44				-	-	0
30/ Tradestrows - rack Explorational Council of Shopping Centers ICSC 08/03/11 Track Explorational Council of Shopping Centers ICSC						0
33/ Tradestruws - international Council of Shopping Centers DePrez Travel Bureau, Inc./Marriott Marquis & Marina 08/03/11 Hauestruw bookin/Council Flat Bureau, Inc./Marriott Marquis & Marina 18/07/19/19/19/19/19/19/19/19		1,019		-		1.019
39] Customer Relationship Management System Salesforce.com, Inc. 04/24/09 Database subscription services Tax Increment- BV, OT, VV VVED A balance 3,511 3,511 878 878		878	875	8		1,756
40) LAMBRA voucher payments HCD 11/05/10 Voucher fee for LAMBRA credits issued Tax increment - VV VVEDA balance 1,890 1,890			.890	-		1,890
41) Marketing TeamCalifornia 07/01/11 Annual membership Tax Increment- By, OT, VV VVEDA balance 2,500 2,500 2,500						0
42) Marketing Mojave Copy & Printing 08/03/11 ICSC collateral and HDO newsletter reprints Tax Increment - BV, OT, VV VVEDA balance 391 391 391						0
43) Marketing MC2 Design Group, Inc. 07/01/11 Web hosting, marketing, updates, maintenance Tax Increment- BV, OT, VV VVEDA balance 729						0
44) Website URL Domains Go Daddy.com N/A Renewal of Website URL Domain Names Tax Increment- BV, OT, VV VVEDA balance 203 203		203				203
45) Old Town Specific Plan PMC 05/11/09 Revision of Old Town Specific Plan document Tax Increment- OT balance 5,953 5,953		5,953				5,953
46) Winer Occupied Rehabilitation (OOR) Program American Green Developers 06/23/11 Townhill Court, Victorville, OOR 11-06-02 Tax Increment- L/M balance VV VVEDA 20,860 20,860 950 840	110		,064	1,896		18,960
47) Nutro Disposition and Development Agreement (DDA) Sagebrush Properties Inc. 01/04/05 Capital Equipment Reimbursement - per agreement Tax Increment- BV balance 132,306 132,306	13	132,306				132,306
48) Option to Purchase Agreement- Kosmont Stevens Renaissance Community Fund- Kosmont 12/04/07 Return Option Fee - per agreement Tax Increment- HK balance 25,000 25,000 0 25,	<u> </u>		25.000	_	 	0
		420.002	25,000	0	-	25,000
50) Desert Valley Hospital OPA Desert Valley Hos		439,682	50.000	2	-	439,682 50,000
	1	+ +	50,000	v .	 	50,000
52) ConAgra OPA ConAgra Foods 05/03/04 Capital Equipment Reimbursement - per agreement Tax Increment- BV balance 481,574 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4.369	 		+	t	0
133 Numay Remediation SCF	4,303	500		1	—	500
55) Nuway Remediation National Construction Rentals 01/20/10 Temporary fencing for Nuway site Tax Increment - OT balance, then RPTTF Undetermined 1,815 165 165 165 165	165		165 165	5 165	165	
56) Administrative Innovative Federal Strategies 12/15/10 Federal Advocacy Services Tax Increment- BV, OT, VV VVEDA balance 18,000 3,000 3,000 3,000 3,000		3,000 0	0 (0 0	0	3,000
57) Bazoft DDA Integra Realty Resources 08/03/11 Appraisal - Bazof Settlement Tax Increment-Ht balance 6,100 6,100 6,100	.,				İ	0
58) Administrative Mayer Hoffman McCann Audit Tax Increment balance then RPTTF Undetermined 46,800 7,000 2,800	7,000	5,000 5,000 5,	,000 5,000	5,000	5,000	30,000
59) Bond Administration Bank of New York Trustee administration fees Tax Increment balance then RPTTF Undetermined 12,757 12,757 6,757					6,000	
60) Bond Administration Bank of New York Replenish trustee bond reserves Tax Increment balance- VV VVEDA Undetermined 6,934,191		6,934,191				6,934,191
61) Bond Administration BLX Arbitrage calculation Tax Increment balance Undetermined Undetermined		8,	,000			8,000
62) Administrative San Bernardino County N/A Recording fees Tax Incement balance Undetermined 53 S S S S S S S S S S S S S S S S S S	32	21				21
63) Administrative City of Victorville N/A Approved FY 11/12 - Indirect cost allocation for RDA Tax Increment balance then RPTTF 170,661 170,661 85,330		85,330				85,330
64) Administrative High Desert Hispanic Chamber N/A Housing Marketing/Promotional Tax Increment balance 190 190 25 50 40 15	20	40				40
65) Business Development program various Business travel Tax Increment- BV, OT, VV WEDA balance 1,072 1,072 618 394 60				-		0
66) LAMBRA enterprise zone CAEZ Membership Renewal Tax Increment-VV WEDA balance 350 350 350 350						0
67) Professional membership CALED Dues Tax Increment- BV, OT, VV VVEDA balance 670 670 670					l	0

					Total Due During	During Court of the Court of th												
In		Initial			Total Outstanding	Fiscal Year						Payme	nts by Month					
Project Name / Debt Obligation	Payee	Date	Description	Source of Repayment	Debt or Obligation	(Aug-June)	Aug	Sept	Oct	Nov	Dec	Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Total Jan-June
68) Dr Pepper OPA	various	08/16/10	Installation of public infrastructure per agreement	Tax Increment-BV balance	700,000	700,000											700,000	0 700,00
69) Administrative	City of Victorville	N/A	Vehicle fuel & maintenance, stock office supplies	Tax Increment balance then SA admin	Undetermined	1,880	148	380	146	136		235	235	150	150	150	150	0 1,07
70) Administrative	Verizon/Nextel/Sprint		Wireless services	Tax Increment balance	763	763	117		127	86	48	85	100	100	100	0	٢	0 38
71) Administrative	FedEx/OnTrac/US Postal Svc	N/A	Postage	Tax Increment balance then SA admin	Undetermined	712	15	134	46	62	5	75	75	75	75	75	75	5 45
72) Administrative	Office Depot/Works/Dell/Costco/HD Laser/ Misc	N/A	Supplies	Tax Increment balance then SA admin	Undetermined	1,971	127	138	87	133	127	610	150	150	150	150	150	0 1,36
73) Administrative	Innovative Printing Concepts	N/A	Business Cards	Tax Increment balance	212	212			49	63		100						10
74) Administrative	SCE	N/A	Dept Bill	Tax Increment balance then SA admin	Undetermined	5,920	757	804	678	422	425	645	645	645	300	300	300	0 2,83
75) Administrative	City of Victorville - Water	N/A	Dept Bill	Tax Increment balance then SA admin	Undetermined	405	44	70	46	41		52	38	38	38	20	20	0 20
76) Administrative	Southwest Gas	N/A	Dept Bill	Tax Increment balance then SA admin	Undetermined	459	16	13	19	32	101	55	55	55	55	30	31	0 27
77) Administrative	Xerox		Copier rental/maintenance	Successor Agency admin budget	Undetermined	11,286	1,072	1,104	1,048	1,313		1,359	2,400	1,200	600	600	600	0 6,75
78) Foxborough Rail	BNSF		Industry Track Agreement (ITA)	RPTTF- BV	Undetermined	Undetermined											1	Undetermin
79) Oversight Board	City of Victorville	05/01/12	Meetings, staff time, etc. for oversight board business	RPTTF	Undetermined	Undetermined												Undetermin
80) Successor Agency Administrative Budget	City of Victorville	02/01/12	Annual Administrative budget for Successor Agency	RPTTF	Undetermined	5% or \$250K min												Undetermin
81) Desert Plazas OPA	World Premier Investments (WPI Development I and II)	11/18/08	Public Improvements Reimbursement - per agreement	RPTTF- HK	4,507,420	0											1	
82) Church and Dwight OPA	Church & Dwight Co., Inc.	06/28/11	Capital Equipment Reimbursement - per agreement	RPTTF- BV	1,800,000	0											1	
83) WBW Inc. Land Swap Agreement	Undetermined contractor		Grading required per agreement	RPTTF- BV	50,000	0												1
84) Administrative	Green, de Bortnowsky & Quintanilla	N/A	Attorney Bills - General Rep. and project specific	RPTTF	Undetermined	200,080			5,993	9,729	4,358	35,000	35,000	35,000	35,000	20,000	20,000	0 180,00
85) Administrative	Rosenow Spevacek Group	N/A	Fiscal consulting services/continuing disclosure reports	RPTTF	Undetermined	15,060	60				·	0	3,000	3,000	3,000	3,000	3,000	0 15,00
86) Administrative	Graves & King		Attorney Bills - Lamar Dispute	RPTTF-VV VVEDA	Undetermined	25,486				7,486		3,000	3,000	3,000	3,000	3,000	3,000	
87) Administrative	Best, Best & Krieger	06/15/10	Attorney Bills - Nu-way contamination	RPTTF - OT	Undetermined	48,114		7,091	3,337	4,611		9,450	4,725	4,725	4,725	4,725	4,725	
88) Nuway Remediation	Ninyo & Moore		Nu-Way Site Remediation - Ground Water	RPTTF - OT	Undetermined	80,000								20,000	20,000	20,000	20,000	
89) Nuway Remediation	Lahontan Water Board		Clean-up Oversight	RPTTF - OT	Undetermined	15,625							3,125	3,125	3,125	3,125	3,125	5 15,62
90) Saturn (Pierce Bros.) DDA	various	02/07/07	Enforcement of DDA	RPTTF - HK	Undetermined	0												1
91) Commercial/Industrial Development projects	various	02/01/12	Real Estate Services related to asset liquidation	RPTTF	Undetermined	45,000							5,000	5,000	5,000	15,000	15,000	0 45,00
92) Master Development Agreement for SCLA	Stirling Capital Investments	12/27/10	Public Improvements Obligations - per agreement	RPTTF- VV VVEDA	Undetermined	0												
93) Disposition and Development Agreement	Stirling Capital Investments	10/18/06	Public Improvements Obligations - per agreement	RPTTF- VV VVEDA	Undetermined	0												
94) Master Rail Agreement	Stirling Capital Investments		Public Improvements- Rail	RPTTF- VV VVEDA	Undetermined	0												
95) Master Development Agreement-DesertXpress	Desert Express/TRED	04/02/07	Tax Increment Reimbursement per agreement	RPTTF- VV VVEDA	Undetermined	0											i	1
96) Hillcrest Apartment Complex	Amcal	11/16/10	Rehabilitation of the 67 unit complex located at 15430 Culebra	NSP federal grant funds	6,050,000	5,400,752	437,987	596,301	1,088,531	1,035,829	737,907	474,437	1,029,760					1,504,19
97) Hillcrest Apartment Complex	Amcal	11/17/10	Rehabilitation Residual Receipts Loan	NSP federal grant funds	620,000	620,000								270,000		350,000		620,00
98) Hillcrest Apartment Complex	Amcal	11/16/10	Mgmt Agmt/Operational Subsidy	NSP federal grant funds	Undetermined	182,285	5,020			4,115	6,417	27,789	27,789	27,789	27,789	27,789	27,789	9 166,73
99) Hillcrest Apartment Complex	Merrell-Johnson Engineering	06/16/10	Engineering Services	NSP federal grant funds	760	760						330	430					7′
100) NSP Property in Escrow for Purchase	Tiemp II Escrow	06/16/11	Baylor Drive, Victorville, CA 92392	NSP federal grant funds	99,157	99,157		99,157										1
101) NSP Property in Escrow for Purchase	Tiemp II Escrow	06/21/11	Laurelwood Place, Victorville, CA 92392	NSP federal grant funds	65,033	65,033		65,033										
102) Neighborhood Stabilization Program (NSP) Single Family	Bruce Scarbrough General Contractor	06/20/11	Rehab - Equestrian Way, Victorville	NSP federal grant funds	22,584	22,584			22,584									
103) Neighborhood Stabilization Program (NSP) Single Family	KNC Construction	06/20/11	Rehab - Doria Circle, Victorville	NSP federal grant funds	24,511	24,511		24,511										1
104) Neighborhood Stabilization Program (NSP) Single Family	Fast Track Construction	06/20/11	Rehab - Colt Court (1), Victorville	NSP federal grant funds	22,802	22,802		22,802										1
105) Neighborhood Stabilization Program (NSP) Single Family	American Green Developers	07/25/11	Rehab - Colt Court (2), Victorville	NSP federal grant funds	16,490	16,490			8,729	7,761								1
106) Neighborhood Stabilization Program (NSP) Single Family	Conco Construction	08/18/11	Rehab - Sunchaser Street, Victorville	NSP federal grant funds	17,606	17,606				17,606							1	
107) Neighborhood Stabilization Program (NSP) Single Family	Unknown Contractor		Rehab - Ironstone Circle, Victorville	NSP federal grant funds	50,525	50,525									50,525			50,52
108) Neighborhood Stabilization Program (NSP) Single Family	Unknown Contractor		Rehab - Laurelwood Road, Victorville	NSP federal grant funds	54,050	54,050								54,050				54,05
109) Neighborhood Stabilization Program (NSP) Single Family	Unknown Contractor		Rehab - Baylor Drive, Victorville	NSP federal grant funds	50,600	50,600									50,600			50,60
110) Neighborhood Stabilization Program (NSP) Single Family	Various	N/A	FY 11/12 NSP SF Program Expenses	NSP federal grant funds	1,821	1,821		250	1,000	500	71	0	0	0	0	0	٢	J
111) Neighborhood Stabilization Program (NSP) Single Family	Various	N/A	Maintenance and Utilities on NSP Properties	NSP federal grant funds	Undetermined	11,241	784	235	431	411	381	1,500	1,500	1,500	1,500	1,500	1,500	9,00
112) Neighborhood Stabilization Program (NSP) Single Family	Alliant Insurance Services		General Liability Insurance for NSP properties	NSP federal grant funds	10,194	10,194				6,694		,,,,,,	700		700			
113) Neighborhood Stabilization Program (NSP) Single Family	Various	N/A	Marketing/Promotion for Workshops	NSP federal grant funds	5,250	5,250						875	875	875	875	875	875	5 5,25
114) Neighborhood Stabilization Program (NSP) Single Family	Various		Sales/Acquisition costs for NSP properties	NSP federal grant funds	Undetermined	96,728						,,,		24,182	24,182		24,182	
<u> </u>									j						,			
Totals - ROPS Page		-			52,796,692	20,502,773	607,767	2,956,272	1,300,753	1,342,586	891,143	836,402	8,981,313	1,827,317	362,371	532,122	886,226	6 13,425,75
Totals - Other Obligations					922,318,343	33,522,612	209,379	0	0	0	15,942,387	0	0	4,368,577	0	0	13,002,268	8 17,370,8
Totals - All Pages					975,115,035	54,025,384	817,146	2,956,272	1,300,753	1,342,586	16,833,529	836,402	8,981,313	6,195,894	362,371	532,122	13,888,494	4 30,796,5

Totals - All Pages

NOTES

"City employees funded by RDA prior to March 2012 are: Joann Arroyo, Elaine Behrse, Liliana Collins, Sophie Escobar, Tracy Foster, Collette Hanna, Jamie Korby, Lesyenia Marin, Keith Metzler, Terri Monteleone, Jennifer Thompson, Tamara Torres.

March-June 2012 City employees partially funded by Successor Agency (SA) admin budget are Behrse, Escobar, Marin, Metzler and Torres

City of Victorville acting as Successor Agency to the Victorville Redevelopment Agency (SA)
BV Road (BV)/HK Boulevard (HK), OT (OT) and Victorville's portion of the Victor Valley Project Areas (VV VVEDA)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (OTHER) Per AB 26 - Section 34177

Page 3 of 3

Project Name / Debt Obligation						Total Due During	Payments by month						
					Total Outstanding	Fiscal Year (Aug-					ĺ		
	Payee	Initial Date	Description	Source of Payment	Debt or Obligation	, ,	Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Jan-June To
Series 2002A Tax Allocation Bonds	The Bank of New Your Trust Company, N.A.	08/22/02	RDA Bond issue (BV Project Area)	RPTTF-BV	9,710,000	638,027						196,702	19
Series 2003A Tax Allocation Bonds	The Bank of New York Trust Company, N.A.	09/01/03	RDA Bond issue (BV Project Area)	RPTTF-BV	10,195,000	682,425						208,612	2
Series 2003B Tax Allocation Bonds	The Bank of New York Trust Company, N.A.	09/01/03	RDA Bond issue (BV Project Area)	RPTTF-BV	5,025,000	332,663						102,581	1
Series 2006A Tax Allocation Bonds	The Bank of New York Trust Company, N.A.	05/01/06	RDA Bond issue (BV Project Area)	RPTTF-BV	22,975,000	1,550,244						621,090	e
Pass Through Payment (HS Sec 33607.7)	County of San Bernardino - Flood Control Zone 4 & Admin		Pass Through Payment (BV Road Project Area)	Tax Increment	Undetermined	14,085							
Pass Through Payment (HS Sec 33607.7)	City of Victorville		Pass Through Payment (BV Road Project Area)	Tax Increment	Undetermined	104,168							
Pass Through Payment (HS Sec 33607.7)	Mojave Desert Resource Conservation		Pass Through Payment (BV Road Project Area)	Tax Increment	Undetermined	356							
Pass Through Payment (HS Sec 33607.7)	City of Victorville		Pass Through Payment (HK Boulevard)	Tax Increment	Undetermined	52,571							
Pass Through Payment (HS Sec 33607.7)	Mojave Desert Resource Conservation		Pass Through Payment (HK Boulevard)	Tax Increment	Undetermined	163							
Pass Through Payment (HS Sec 33607.7)	County of San Bernardino - General Fund		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	6,487							
Pass Through Payment (HS Sec 33607.7)	County of San Bernardino - Flood Control Zone 4 & Admin		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	1,064							
Pass Through Payment (HS Sec 33607.7)	County of San Bernardino Superintended of Schools		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	442							
Pass Through Payment (HS Sec 33607.7)	City of Victorville		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	9,474							
Pass Through Payment (HS Sec 33607.7)	Victor Valley Community College		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	2,915							
Pass Through Payment (HS Sec 33607.7)	Victor Elementary		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	9,463							
Pass Through Payment (HS Sec 33607.7)	Victor Valley High School		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	7,944							
Pass Through Payment (HS Sec 33607.7)	Mojave Desert Resource Conservation		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	19							
Pass Through Payment (HS Sec 33607.7)	Mojave Water Agency		Pass Through Payment (OT Project Area)	Tax Increment	Undetermined	228							
Housing set aside	Low Mod Income Housing Fund		Estimated housing set-aside	Low Mod Housing-BV/OT	45,226,334	1,674,243						535,134	
SCLAA Series 2005A Tax Allocation Parity Bonds	The Bank of New York Trust Company, N.A	06/02/05	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	35,332,814	1,776,665						506,583	
SCLAA Series 2006 Taxable Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	06/07/06	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	110,781,010	2,685,888						1,299,148	1,
SCLAA Tax Exempt 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	06/07/06	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	114,619,183	3,503,281						1,334,209	1,
SCLAA Taxable Series Forward 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	10/30/06	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	80,528,803	2,460,858						1,060,255	1
SCLAA Series 2006 Taxable Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	11/08/06	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	142,912,546	4,367,085						1,859,014	1,
CLAA Series 2007 Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	12/05/07	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	91,798,080	2,808,313						1,166,571	1
SCLAA Series 2008A Subordinate Tax Allocation Revenue Bonds	The Bank of New York Trust Company, N.A	04/03/08	Bond issue to fund non-housing projects	Tax Increment, RPTTF- Vict VVEDA	139,871,625	408,225						168,325	
CLAA Housing Series 2006 Tax Allocation Revenue Parity Bonds	The Bank of New York Trust Company, N.A	06/07/06	Bond issue to fund housing projects	Low Mod Housing, RPTTF-Vict VVEDA	30,205,208	941,821						358,821	
CLAA Series 2007 Taxable Housing Set-Aside Revenue Parity Bonds	The Bank of New York Trust Company, N.A	03/13/07	Bond issue to fund housing projects	Low Mod Housing, RPTTF-Vict VVEDA	83,137,740	2,587,885						1,058,193	1
VEDA Joint Powers Authority Agreement	Southern California Logistics Airport Authority		Payment pursuant to JPA	Tax Increment, RPTTF- Vict VVEDA	Undetermined	6,895,610			4,368,577			2,527,033	(

^{*}After February 1, 2012 All Pass Through Payments are to be paid to the Taxing Entities directly from the County Auditor-Controller per Abx 26